

Fill in this information to identify your case:

United States Bankruptcy Court for the:

WESTERN DISTRICT OF TEXAS

Case number (if known)

Chapter

11☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/20

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name **Ryja Group, LLC**

2. All other names debtor used in the last 8 years
Include any assumed names, trade names and doing business as names

DBA Sand Box 903, LLC
FKA Sandbox Bar, LLC
DBA Sandbox Sports Bar

3. Debtor's federal Employer Identification Number (EIN) **81-3487784**

4. Debtor's address **Principal place of business**

7280 UTSA Blvd #110
San Antonio, TX 78249

Number, Street, City, State & ZIP Code

Bexar

County

Mailing address, if different from principal place of business

848 W. Rhapsody
San Antonio, TX 78216

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) **<https://thesandboxsa.com/>**

6. Type of debtor

- ☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
☐ Partnership (excluding LLP)
☐ Other. Specify: _____

Debtor **Ryja Group, LLC**
Name

Case number (if known)

7. Describe debtor's business A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

7224**8. Under which chapter of the Bankruptcy Code is the debtor filing?** Check one:

- ☐ Chapter 7
- ☐ Chapter 9
- ☒ Chapter 11. Check **all** that apply:

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- ☒ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11**. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- ☒ No
- ☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor	_____	Relationship	_____
District	_____	When	_____
		Case number, if known	_____

Debtor **Ryja Group, LLC**
Name

Case number (if known)

11. Why is the case filed in this district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

- ☒ No
- ☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____
- ☐ It needs to be physically secured or protected from the weather.
- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- ☐ Other _____

Where is the property?

Number, Street, City, State & ZIP Code

Is the property insured?

- ☐ No
- ☐ Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information**13. Debtor's estimation of available funds**

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated Assets

- | | | |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

16. Estimated liabilities

- | | | |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

Debtor **Ryja Group, LLC**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **01/31/2024**
MM / DD / YYYY**X /s/ Roland Martinez**

Signature of authorized representative of debtor

Roland Martinez

Printed name

Title **authorized representative of Rio Mambo
Sonterra, Inc., Debtor's Manager****18. Signature of attorney****X /s/ H. Anthony Hervol**

Signature of attorney for debtor

Date **01/31/2024**

MM / DD / YYYY

H. Anthony Hervol 00784264

Printed name

Law Office of H. Anthony Hervol

Firm name

**22211 IH-10 West, Suite 1206-168
San Antonio, TX 78257**

Number, Street, City, State & ZIP Code

Contact phone **(210) 522-9500**Email address **hervol@sbcglobal.net****00784264 TX**

Bar number and State

Fill in this information to identify the case:Debtor name Ryja Group, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 01/31/2024**X /s/ Roland Martinez**

Signature of individual signing on behalf of debtor

Roland Martinez

Printed name

authorized representative of Rio Mambo Sonterra, Inc., Debtor's Manager

Position or relationship to debtor

Fill in this information to identify the case:Debtor name **Ryja Group, LLC**United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**

Case number (if known): _____

☐ Check if this is an
amended filing**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders****12/15**

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Alana Rivera Dorian Angel Trueba c/o Villarreal & Begum Law Firm 5826 IH-10 West San Antonio, TX 78201		Contingent claim	Contingent Unliquidated			\$0.00
Anthony Brown c/o Justin P. Nichols 309 W Dewey Pl PMB B201-540 San Antonio, TX 78212		Contingent claims	Contingent Unliquidated			\$0.00
Cintas P.O. Box 88005 Chicago, IL 60680-1005		Laundry service				\$1,359.89
CPS Energy P.O. Box 2678 San Antonio, TX 78289-0001		Utility				\$2,464.46
Diego Buitraro c/o Leibowitz Law Firm, PLLC 517 Soledad Street San Antonio, TX 78205		Contingent Claim	Contingent Unliquidated			\$0.00
Edward Castaneda c/o Jim Adler & Associates 7330 San Pedro Ave, Ste. 700 San Antonio, TX 78216-6237		Contingent claim	Contingent Unliquidated			\$0.00

Debtor **Ryja Group, LLC**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Fatima Tessier c/o Richard Sarabia Khatter Law, PC 1616 San Pedro Ave. San Antonio, TX 78212		Contingent claim	Contingent Unliquidated			\$0.00
First Insurance Funding 450 Skokie Blvd., Ste. 1000 Northbrook, IL 60062-7917		Insurance	Contingent			\$3,700.68
Grey Forest Utilities 14570 Bandera Road Helotes, TX 78023		Utility				\$445.95
Heriberto Aviles, III c/o Augustin Arredondo, Jr. 2002 Babcock Rd. San Antonio, TX 78229		Contingent claim	Contingent Unliquidated			\$0.00
NuCO P.O. Box 9011 Stuart, FL 34995		Supplier				\$394.20
Real Granite, Inc. 848 W. Rhapsody San Antonio, TX 78216		Construction loan				\$526,501.20
Rio Mambo Sonterra, Inc. P.O. Box 782364 San Antonio, TX 78278		Construction loan				\$422,480.98
Roland Martinez 1454 Blue Crest San Antonio, TX 78232		Operating loan				\$28,189.50
Shea Soria 24 Villa Verde San Antonio, TX 78230		Operating loan				\$11,979.89
Society Insurance P.O. Box 856377 Minneapolis, MN 55485-6377		Insurance	Contingent			\$16,921.31
Spec's Liquor 1340 Airport Commerce Dr. Austin, TX 78741		Supplier				\$15,923.75
Spectrum Business P.O. Box 60074 City of Industry, CA 91716		Utility				\$500.00

Debtor **Ryja Group, LLC**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
State Comptroller of Public Accounts Revenue Accounting Division Bankruptcy Section P.O. Box 13528 Austin, TX 78711		Mix Bev/Sales & Use Tax				\$22,283.50
Tina Bertagni c/o Russell W. Endsley Thomas J. Henry Law 521 Starr St Corpus Christi, TX 78401		Contingent claims	Contingent Unliquidated			\$0.00

**United States Bankruptcy Court
Western District of Texas**

In re **Ryja Group, LLC**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the authorized representative of Rio Mambo Sonterra, Inc., Manager of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **01/31/2024**

/s/ Roland Martinez

**Roland Martinez/authorized representative of Rio Mambo
Sonterra, Inc., Debtor's Manager**

Signer/Title

United States Trustee
615 E Houston Street, Ste 533
San Antonio, TX 78205

Alana Rivera
Dorian Angel Trueba
c/o Villarreal & Begum Law Firm
5826 IH-10 West
San Antonio, TX 78201

Anthony Brown
c/o Justin P. Nichols
309 W Dewey Pl PMB B201-540
San Antonio, TX 78212

Attorney General of the United States
Main Justice Building, Room 5111
10th and Constitution Ave., N.W.
Washington, DC 20530

Auto-Chlor Services, LLC
P.O. Box 669126
Dallas, TX 75266-9126

Bexar County Tax Assessor-Collector
P.O. Box 839950
San Antonio, TX 78283-3950

Cintas
P.O. Box 88005
Chicago, IL 60680-1005

CPS Energy
P.O. Box 2678
San Antonio, TX 78289-0001

Diego Buitrado
c/o Leibowitz Law Firm, PLLC
517 Soledad Street
San Antonio, TX 78205

Easy Ice, LLC
925 W. Washington St.
Marquette, MI 49855

Edward Castaneda
c/o Jim Adler & Associates
7330 San Pedro Ave, Ste. 700
San Antonio, TX 78216-6237

Fatima Tessier
c/o Richard Sarabia
Khatte Law, PC
1616 San Pedro Ave.
San Antonio, TX 78212

First Insurance Funding
450 Skokie Blvd., Ste. 1000
Northbrook, IL 60062-7917

Grey Forest Utilities
14570 Bandera Road
Helotes, TX 78023

Heriberto Aviles, III
c/o Augustin Arredondo, Jr.
2002 Babcock Rd.
San Antonio, TX 78229

Internal Revenue Service - Insolvency
P.O. Box 7346
Philadelphia, PA 19101-7346

NuCO
P.O. Box 9011
Stuart, FL 34995

Productive Management Partners, Ltd.
29368 Raintree Ridge
Fair Oaks, TX 78015-4430

Real Granite, Inc.
848 W. Rhapsody
San Antonio, TX 78216

Rio Mambo Sonterra, Inc.
P.O. Box 782364
San Antonio, TX 78278

Roland Martinez
1454 Blue Crest
San Antonio, TX 78232

Shea Soria
24 Villa Verde
San Antonio, TX 78230

Society Insurance
P.O. Box 856377
Minneapolis, MN 55485-6377

Spec's Liquor
1340 Airport Commerce Dr.
Austin, TX 78741

Spectrum Business
P.O. Box 60074
City of Industry, CA 91716

State Comptroller of Public Accounts
Revenue Accounting Division
Bankruptcy Section
P.O. Box 13528
Austin, TX 78711

Tina Bertagni
c/o Russell W. Endsley
Thomas J. Henry Law
521 Starr St
Corpus Christi, TX 78401

U.S. Small Business Administration
Little Rock Comm'l Loan Servicing Cntr
2120 Riverfront Drive, Suite 100
Little Rock, AR 72202

United States Attorney/IRS
601 N.W. Loop 410, Suite 600
San Antonio, TX 78216

United States Attorney/SBA
601 N.W. Loop 410, Suite 600
San Antonio, TX 78216

**United States Bankruptcy Court
Western District of Texas**

In re **Ryja Group, LLC**

Debtor(s)

Case No.
Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Ryja Group, LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

**Rio Mambo Sonterra, Inc.
P.O. Box 782364
San Antonio, TX 78278-2364**

☐ None [*Check if applicable*]

January 31, 2024

Date

/s/ H. Anthony Hervol

H. Anthony Hervol 00784264

Signature of Attorney or Litigant

Counsel for **Ryja Group, LLC**

Law Office of H. Anthony Hervol

22211 IH-10 West, Suite 1206-168

San Antonio, TX 78257

(210) 522-9500 Fax:(210) 522-0205

hervol@sbcglobal.net

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF TEXAS
SAN ANTONIO DIVISION**

IN RE:	§	
	§	
RYJA GROUP, LLC,	§	CASE NO. 24-5 _____ - _____
	§	
DEBTOR	§	CHAPTER 11

DECLARATION OF ROLAND MARTINEZ

I, Roland Martinez, declare as follows:

1. My name is Roland Martinez. I am over 18 years of age and am fully competent to make this Declaration. The facts stated in this Declaration are based upon my personal knowledge and are true and correct. I submit this Declaration as required by 11 U.S.C. §1116(1).

2. Attached hereto is the most recently filed federal income tax return for Ryja Group, LLC, which contains the most recently prepared statement of operations and balance sheet for the Debtor. To the best of my knowledge, no cash flow statement has been previously prepared other than what may be contained in the tax return.

I declare under penalty of perjury that the foregoing is true and correct.

Executed this 31st day of January, 2024.

_____/s/ Roland Martinez_____
Roland Martinez, authorized representative of
Rio Mambo Sonterra, Inc., Manager of the Debtor

Form 1065 Department of the Treasury Internal Revenue Service		U.S. Return of Partnership Income For calendar year 2022, or tax year beginning _____, ending _____ Go to www.irs.gov/Form1065 for instructions and the latest information.			OMB No. 1545-0123 2022	
A Principal business activity BAR B Principal product or service FOOD/BEVERAG C Business code number 722410	Type or Print	Name of partnership SANDBOX BAR LLC Number, street, and room or suite no. If a P.O. box, see instructions. P.O. Box 782364 City or town, state or province, country, and ZIP or foreign postal code San Antonio TX 78278-2364		D Employer identification number <div style="background-color: black; width: 100px; height: 1.2em; display: inline-block;"></div> 784 E Date business started 09/01/2018 F Total assets (see instructions) \$ 1,535,039		
G Check applicable boxes: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change (5) <input type="checkbox"/> Amended return H Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other (specify): _____ I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year: 3 J Check if Schedules C and M-3 are attached <input type="checkbox"/> K Check if partnership: (1) <input type="checkbox"/> Aggregated activities for section 465 at-risk purposes (2) <input type="checkbox"/> Grouped activities for section 469 passive activity purposes						
Caution: Include only trade or business income and expenses on lines 1a through 22 below. See instructions for more information.						
Income	1a	Gross receipts or sales	1a	3,107,047		
	b	Returns and allowances	1b			
	c	Balance. Subtract line 1b from line 1a			1c	3,107,047
	2	Cost of goods sold (attach Form 1125-A)			2	1,524,590
	3	Gross profit. Subtract line 2 from line 1c			3	1,582,457
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6	
Deductions (see instructions for limitations)	7	Other income (loss) (attach statement)			7	
	8	Total income (loss). Combine lines 3 through 7			8	1,582,457
	9	Salaries and wages (other than to partners) (less employment credits)			9	90,986
	10	Guaranteed payments to partners			10	
	11	Repairs and maintenance			11	93,233
	12	Bad debts			12	
	13	Rent			13	231,587
	14	Taxes and licenses			14	
	15	Interest (see instructions)		See Statement 1	15	20,983
	16a	Depreciation (if required, attach Form 4562)	16a	77,059		
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16b		16c	77,059
17	Depletion (Do not deduct oil and gas depletion.)			17		
18	Retirement plans, etc.			18		
19	Employee benefit programs			19	2,600	
20	Other deductions (attach statement)		See Statement 2	20	796,031	
21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20			21	1,312,479	
22	Ordinary business income (loss). Subtract line 21 from line 8			22	269,978	
Tax and Payment	23	Interest due under the look-back method—completed long-term contracts (attach Form 8697)			23	
	24	Interest due under the look-back method—income forecast method (attach Form 8866)			24	
	25	BBA AAR imputed underpayment (see instructions)			25	
	26	Other taxes (see instructions)			26	
	27	Total balance due. Add lines 23 through 26			27	
	28	Payment (see instructions)			28	
	29	Amount owed. If line 28 is smaller than line 27, enter amount owed			29	
	30	Overpayment. If line 28 is larger than line 27, enter overpayment			30	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of partner or limited liability company member

Date

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

Paid	Print/Type preparer's name Dustin Michalak, CPA	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN P01249917
Preparer Use Only	Firm's name Michalak, PC			Firm's EIN <div style="background-color: black; width: 100px; height: 1.2em; display: inline-block;"></div> 358	
	Firm's address 17102 Hwy 46W, Ste 15 Spring Branch, TX 78070			Phone no. 830-885-2090	

For Paperwork Reduction Act Notice, see separate instructions.

Form **1065** (2022)

Schedule B Other Information

1 What type of entity is filing this return? Check the applicable box:	Yes	No
a <input type="checkbox"/> Domestic general partnership		
b <input type="checkbox"/> Domestic limited partnership		
c <input checked="" type="checkbox"/> Domestic limited liability company		
d <input type="checkbox"/> Domestic limited liability partnership		
e <input type="checkbox"/> Foreign partnership		
f <input type="checkbox"/> Other:		

2 At the end of the tax year:		
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership		X
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership		X

3 At the end of the tax year, did the partnership:		
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below		X

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below		
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(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

4 Does the partnership satisfy all four of the following conditions?	Yes	No
a The partnership's total receipts for the tax year were less than \$250,000.		
b The partnership's total assets at the end of the tax year were less than \$1 million.		
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d The partnership is not filing and is not required to file Schedule M-3		X
If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; item F on page 1 of Form 1065; or item L on Schedule K-1.		

5 Is this partnership a publicly traded partnership, as defined in section 469(k)(2)?		X
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6 During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		X
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7 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		X
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8 At any time during calendar year 2022, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country		X
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9 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		X
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10a Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		X
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		X

Form 1065 (2022) **SANDBOX BAR LLC****784**Page **3****Schedule B Other Information (continued)**

	Yes	No
11 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>		
12 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		X
13 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See instructions 0		
14 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership		X
15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return 0		
16a Did you make any payments in 2022 that would require you to file Form(s) 1099? See instructions		X
b If "Yes," did you or will you file required Form(s) 1099?		
17 Enter the number of Form 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations, attached to this return 0		
18 Enter the number of partners that are foreign governments under section 892 0		
19 During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		X
20 Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938		X
21 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?		X
22 During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions \$		X
23 Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions	X	
24 Does the partnership satisfy one or more of the following? See instructions a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense. b The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$27 million and the partnership has business interest. c The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes" to any, complete and attach Form 8990.		X
25 Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 15 \$		X
26 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership 0 Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.		
27 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		X
28 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions. Percentage: By vote: By value:		X
29 Reserved for future use		
30 Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions. If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 If "No," complete Designation of Partnership Representative below.		X

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year covered by this return.

Name of PR **RIO MAMBO SONTERRA, INC.**U.S. address of PR **P.O. Box 782364****San Antonio TX 78278-2364**U.S. phone number of PR **210-732-8350**If the PR is an entity, name of the designated individual for the PR **SHEA SORIA**U.S. address of designated individual **848 WEST RHAPSODY
SAN ANTONIO TX 78216**U.S. phone number of designated individual **210-732-8350**

Form 1065 (2022) **SANDBOX BAR LLC****784**Page **4**

Schedule K Partners' Distributive Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	269,978
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach statement)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments: a Services 4a b Capital 4b		
	c Total. Add lines 4a and 4b	4c	
	5 Interest income	5	18,794
	6 Dividends and dividend equivalents: a Ordinary dividends	6a	
	b Qualified dividends 6b c Dividend equivalents 6c		
	7 Royalties	7	
8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8		
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a		
b Collectibles (28%) gain (loss)	9b		
c Unrecaptured section 1250 gain (attach statement)	9c		
10 Net section 1231 gain (loss) (attach Form 4797)	10		
11 Other income (loss) (see instructions) Type:	11		
Deductions	12 Section 179 deduction (attach Form 4562)	12	0
	13a Contributions	13a	
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type: (2) Amount:	13c(2)	
d Other deductions (see instructions) Type:	13d		
Self-Employment	14a Net earnings (loss) from self-employment	14a	121,490
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	712,106
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d Other rental real estate credits (see instructions) Type:	15d	
	e Other rental credits (see instructions) Type:	15e	
	f Other credits (see instructions) Type: See Statement 3	15f	57,357
Inter-national	16 Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items—International, and check this box to indicate that you are reporting items of international tax relevance <input type="checkbox"/>		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties—gross income	17d	
	e Oil, gas, and geothermal properties—deductions	17e	
	f Other AMT items (attach statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses See Statement 4	18c	57,357
	19a Distributions of cash and marketable securities	19a	
	b Distributions of other property	19b	
	20a Investment income	20a	18,794
	b Investment expenses	20b	
	c Other items and amounts (attach statement) See Statement 5		
21 Total foreign taxes paid or accrued	21		

Form **1065** (2022)

Analysis of Net Income (Loss) per Return

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 21						1	288,772
2 Analysis by partner type:		(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners							
b Limited partners		115,509	173,263				

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		55,853		178,673
2a	Trade notes and accounts receivable	22,966		18,974	
b	Less allowance for bad debts		22,966		18,974
3	Inventories		26,907		38,437
4	U.S. Government obligations				
5	Tax-exempt securities				
6	Other current assets (attach statement) See Stmt 6		40,227		23,937
7a	Loans to partners (or persons related to partners)				
b	Mortgage and real estate loans				
8	Other investments (attach statement)				
9a	Buildings and other depreciable assets	1,925,315		2,005,222	
b	Less accumulated depreciation	486,952	1,438,363	730,204	1,275,018
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)				
12a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
13	Other assets (attach statement)				
14	Total assets		1,584,316		1,535,039
Liabilities and Capital					
15	Accounts payable		95,568		85,993
16	Mortgages, notes, bonds payable in less than 1 year		540,202		553,450
17	Other current liabilities (attach statement) See Stmt 7		43,411		33,657
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners)				
b	Mortgages, notes, bonds payable in 1 year or more		1,041,536		899,033
20	Other liabilities (attach statement)				
21	Partners' capital accounts		-136,401		-37,094
22	Total liabilities and capital		1,584,316		1,535,039

Schedule M-1 Reconciliation of Income (Loss) per Books With Analysis of Net Income (Loss) per Return

Note: The partnership may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books	99,307	6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a	Tax-exempt interest \$	
3	Guaranteed payments (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 13d, and 21, not charged against book income this year (itemize):	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 21 (itemize):		a	Depreciation \$	
a	Depreciation \$	132,108	8	Add lines 6 and 7	
b	Travel and entertainment \$		9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	288,772
	See Statement 8				
	57,357	189,465			
5	Add lines 1 through 4	288,772			

Schedule M-2 Analysis of Partners' Capital Accounts

1	Balance at beginning of year	-459,273	6	Distributions: a Cash	
2	Capital contributed: a Cash		b	Property	
	b Property		7	Other decreases (itemize):	
3	Net income (loss) (see instructions)	231,415	8	Add lines 6 and 7	
4	Other increases (itemize):		9	Balance at end of year. Subtract line 8 from line 5	-227,858
5	Add lines 1 through 4	-227,858			

Form **1125-A**(Rev. November 2018)
Department of the Treasury
Internal Revenue Service**Cost of Goods Sold**▶ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**
▶ **Go to www.irs.gov/Form1125A for the latest information.**

OMB No. 1545-0123

Name

SANDBOX BAR LLC

Employer identification number

784

1	Inventory at beginning of year	1	26,907
2	Purchases	2	1,187,558
3	Cost of labor	3	209,502
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule) See Statement 9	5	139,060
6	Total. Add lines 1 through 5	6	1,563,027
7	Inventory at end of year	7	38,437
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	1,524,590

9a Check all methods used for valuing closing inventory:

(i) ☒ Cost

(ii) ☐ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d**

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☐ Yes ☐ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☐ No

For Paperwork Reduction Act Notice, see instructions.

Form **1125-A** (Rev. 11-2018)

Form **4562**Department of the Treasury
Internal Revenue Service**Depreciation and Amortization**
(Including Information on Listed Property)
Attach to your tax return.Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2022Attachment
Sequence No. **179**

Name(s) shown on return

Identifying number

SANDBOX BAR LLC**784**

Business or activity to which this form relates

RESTAURANT AND BAR**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,080,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,700,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2021 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2023. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	45,818
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2022	17	31,241
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2022 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	77,059
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

Form **4562** (2022)
There are no amounts for Page 2

Form **8846**Department of the Treasury
Internal Revenue Service**Credit for Employer Social Security and Medicare Taxes
Paid on Certain Employee Tips**

Attach to your tax return.

Go to www.irs.gov/Form8846 for the latest information.

OMB No. 1545-0123

2022Attachment
Sequence No. **846**

Name(s) shown on return

Identifying number

SANDBOX BAR LLC**784****Note:** Claim this credit **only** for employer social security and Medicare taxes paid by a food or beverage employer where tipping is customary for providing food or beverages. See the instructions for line 1.

1 Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	749,770
2 Tips not subject to the credit provisions (see instructions)	2	
3 Creditable tips. Subtract line 2 from line 1	3	749,770
4 Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$147,000, see instructions and check here <input type="checkbox"/>	4	57,357
5 Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	
6 Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	57,357

For Paperwork Reduction Act Notice, see instructions.Form **8846** (2022)

784

Federal Statements**Statement 1 - Form 1065, Page 1, Line 15 - Interest**

Description	Amount
Interest Expense	\$ 20,983
Total	<u>\$ 20,983</u>

Statement 2 - Form 1065, Page 1, Line 20 - Other Deductions

Description	Amount
Office Supplies	\$ 2,439
Security	288,809
Cable/Internet	50,668
Music & Lighting	11,567
Decorations	9,354
Advertising & Promotions	44,715
Cleaning Services	24,634
Cleaning Supplies	12,675
Electricity	48,541
Natural Gas	10,033
Telephone	2,228
Alarm Service	1,541
Insurance	26,391
Postage	350
Bank Service Charges	241
Dues & Subscriptions	4,542
Accounting Fees	9,275
Legal Fees	13,812
Payroll Processing	4,356
Fuel	3,282
Disc Jockeys	210,229
Games & Other Entertainment	148
Employee Meetings	1,026
Consulting Services	250
Professional Fees	14,925
Total	<u>\$ 796,031</u>

Statement 3 - Form 1065, Schedule K, Line 15f - Other Credits

Description	Amount
Credit for Taxes Paid on Tips	\$ 57,357
Total	<u>\$ 57,357</u>

Statement 4 - Form 1065, Schedule K, Line 18c - Nondeductible Expenses

Description	Amount
Tax Credit Adjustment	\$ 57,357
Total	<u>\$ 57,357</u>

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Federal Statements**Statement 5 - Form 1065, Schedule K, Line 20c - Other Items and Amounts**

Description	Amount
See attached Section 199A Information Worksheet	\$

Statement 6 - Form 1065, Schedule L, Line 6 - Other Current Assets

Description	Beginning of Year	End of Year
Prepaid - Insurance	\$ 19,650	\$ 4,100
Prepaid - Other	20,577	19,837
Total	\$ 40,227	\$ 23,937

Statement 7 - Form 1065, Schedule L, Line 17 - Other Current Liabilities

Description	Beginning of Year	End of Year
AP-Health Ins	\$ 756	\$
AP-Dental	43	
AP-Vision	22	
Accrued-MX Bev Sales Tax	19,571	13,590
Accrued-MX Bev Gross Rcpt Tax	15,894	11,037
Accrued-Sales Tax	2,330	2,404
Acer Per Prop Tax	4,795	4,209
Franchise tax payable		2,417
Total	\$ 43,411	\$ 33,657

Statement 8 - Form 1065, Schedule M-1, Line 4 - Expenses Recorded on Books, Not on Sch K

Description	Amount
Tax Credit Adjustment	\$ 57,357
Total	\$ 57,357

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Federal Statements**Statement 9 - Form 1125-A, Line 5 - Other Costs**

<u>Description</u>	<u>Amount</u>
Liquor License	\$ 3,648
Equip Lease	8,433
Equip Lease-Kitch	2,413
Equip Maint-Kitch	1,486
POS System	4,620
POS System-Kitch	1,020
Permits	454
Sales Tax-Bar	-679
Sales Tax-Kitch	-635
Credit Card Fees	77,524
Cash Over/Short	488
Permits-Kitch	1,343
Repairs and Maintenance	709
Bottle Service	38,236
Total	\$ <u>139,060</u>

Year Ending: December 31, 2022

██████████784

SANDBOX BAR LLC
P.O. Box 782364
San Antonio, TX 78278-2364

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Under Regulation 1.263(a)-1(f), the taxpayer hereby elects to apply the de minimis safe harbor election to all qualifying property placed in service during the tax year.